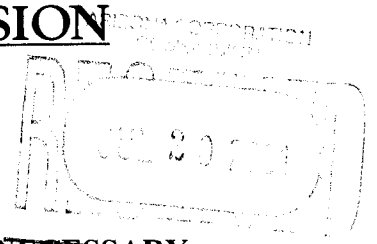


7-26-01
Cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02077A WATER
ALLENVILLE WATER COMPANY, INC.
1415 S PALO VERDE RD RT 2
BUCKEYE AZ 85326-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04 00

COMPANY INFORMATION

Company Name (Business Name)

Hopewell Water Co Inc

Mailing Address

1415 Palo Verde Rd

Buckeye
(City)

AZ 85326
(State)

(Zip)

623-386-4105

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

N/A

Local Office Mailing Address

Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

N/A

MANAGEMENT INFORMATION

Management Contact:

Louis Early
(Name)

Board Member
(Title)

(Street)

Buckeye
(City)

AZ 85326
(State) (Zip)

623-386-6333

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

On Site Manager:

Louis Early
(Name)

(Street)

Buckeye
(City)

AZ 85326
(State) (Zip)

623-386-6333

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

N/A

Statutory Agent:

Lewis Early
(Name)

Buckeye
(City)

AZ 85326
(State) (Zip)

(Street)

623-386-6333

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

Hopewell Water Co
COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	600 ⁰⁰		
302	Franchises	N/A		
303	Land and Land Rights	2800	N/A	28,000
304	Structures and Improvements	51,000	30,000	21,000
307	Wells and Springs	200,000	70,000	130,000
311	Pumping Equipment	20,000		5000
320	Water Treatment Equipment	N/A		
330	Distribution Reservoirs and Standpipes	15,000	8000	7000
331	Transmission and Distribution Mains	25,000	15000	10,000
333	Services	7,000	4,000	3,000
334	Meters and Meter Installations	3,300	2300	1,000
335	Hydrants	4,200	1,200	3,000
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,000	3500	1500
340	Office Furniture and Equipment	1,000	850	150
341	Transportation Equipment	N/A		
343	Tools, Shop and Garage Equipment	500 ⁰⁰	420 ⁰⁰	80 ⁰⁰
344	Laboratory Equipment	N/A		
345	Power Operated Equipment	1500	1,000	1,000
346	Communication Equipment	N/A		
347	Miscellaneous Equipment	500 ⁰⁰	400	500
348	Other Tangible Plant	400 ⁰⁰	200	200
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Hopewell Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	700 ⁰⁰	—	500 ⁰⁰
302	Franchises	N/A		N/A
303	Land and Land Rights	5,000		
304	Structures and Improvements	50,000		30,000
307	Wells and Springs	2000,000 ⁰⁰		150,000
311	Pumping Equipment	20,000		10,000
320	Water Treatment Equipment	N/A		
330	Distribution Reservoirs and Standpipes	10,000		7,000
331	Transmission and Distribution Mains	25,000		15,000
333	Services	3,300		5,000
334	Meters and Meter Installations	3,300 ⁰⁰		5,000
335	Hydrants	4,200		3,700 ⁰⁰
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,000		5,000
340	Office Furniture and Equipment	1,000		6,000
341	Transportation Equipment	N/A		
343	Tools, Shop and Garage Equipment	500 ⁰⁰		200 ⁰⁰
344	Laboratory Equipment	N/A		
345	Power Operated Equipment	6,400		6,000
346	Communication Equipment	N/A		N/A
347	Miscellaneous Equipment	600 ⁰⁰		500 ⁰⁰
348	Other Tangible Plant	N/A		
	TOTALS			

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Hopewell Water Co
COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1200 —	\$ 400 —
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	300 —	200 —
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ N/A	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Hopeville Water Co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	N/A	N/A
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	N/A	
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	N/A	
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

*Hopeville Water Co***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ <i>6,000</i>	\$ <i>5,500</i>
460	Unmetered Water Revenue	<i>N/A</i>	<i>400</i>
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$ <i>5,900</i>
	OPERATING EXPENSES		
601	Salaries and Wages	\$ <i>N/A</i>	\$
610	Purchased Water	<i>N/A</i>	
615	Purchased Power		<i>5,100</i>
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	<i>100</i>	<i>2,00</i>
630	Outside Services		
635	Water Testing	<i>3,000</i>	<i>2,500</i>
641	Rents	<i>N/A</i>	
650	Transportation Expenses	<i>N/A</i>	
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$	\$

Hopewille Water Co

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Source of Loan	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

N/A

Meter Deposits Refunded During the Test Year

\$

N/A

COMPANY NAME

Hopewell Water

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	75	500	8	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2		12	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1500	1

STATISTICAL INFORMATION

Total number of customers 34

Total number of gallons sold ~~5000~~ 170,000 gallons

34 at min of 5,000 gal

COMPANY NAME Hopewell Water Co YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Abraham Hopeville Water Co

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

N/A

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Abraham Harris
SIGNATURE7/14/2001
DATE
PRINTED NAME
TITLE

COMPANY NAME

Hopewell Water Co

YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

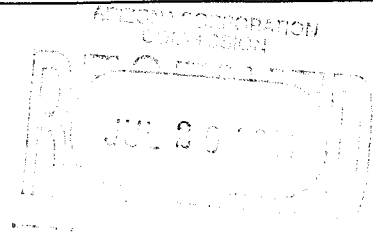
\$

Paid

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only



VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Hopewille Community</u>
COMPANY NAME	<u>Hopewille Water Co. Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 5,500

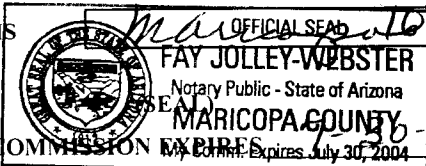
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Abraham Harris
SIGNATURE OF OWNER OR OFFICIAL
623-386-4105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
Fay Jolley-Webster
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF
July

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>July 16</u>	<u>2001</u>
<u>Fay Jolley Webster</u> SIGNATURE OF NOTARY PUBLIC		

MY COMMISSION EXPIRES July 30, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Hopeville Community</u>	TITLE
COMPANY NAME <u>Hopeville Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5,500

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Abraham Harris
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

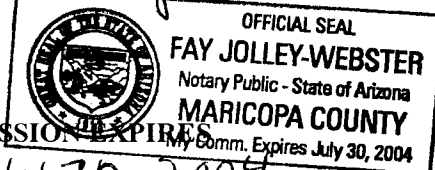
16th
Maricopa

DAY OF July

(SEAL)

MY COMMISSION EXPIRES

July 30, 2004



NOTARY PUBLIC NAME <u>FAY JOLLEY-WEBSTER</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>July</u>	16 <u>2001</u>

X Fay Jolley Webster
SIGNATURE OF NOTARY PUBLIC

23-JUL-2001

23-JUL-2001 09:19:49.11

09:04 AM

Maricopa County Treasurer's Office
Parcel Tax Inquiry Summary

23-JUL-2001

Parcel: 613-04-907 4 Area Code: 490007 Mtg Code:
Exempt Status: Loan #:

Year	Assessed Tax	Tax Paid	Tax Due	Status	Comments	Impounds	Litigation	Resolutions	Sale
1992	\$ 357.10	\$ 0.00	\$ 1,028.13	CP - STATE	N	N	N	N	N
1991	\$ 379.62	\$ 0.00	\$ 1,240.58	CP - STATE	N	N	N	N	N

Total Due: \$ 2,268.71

Current N/A: HOPEVILLE WATER COMPANY
1415 PALO VERDE RD RTE 2

City: BUCKEYE

State: AZ Zip: 85326-

			Split/Combine						
--	--	--	---------------	--	--	--	--	--	--

6082

11-24

Office AU #

1210(8)

OFFICIAL CHECK

SERIAL #: 6082012913

ACCOUNT#: 4861-503951

Purchaser: HOPEVILLE COMMUNITY
Purchaser Account: 0817438286
Operator I.D.: ariz8815

July 23, 2001

PAY TO THE ORDER OF

MARICOPA COUNTY TREASURER'S OFFICE

Two thousand two hundred sixty-eight dollars and 71 cents

\$2,268.71

WELLS FARGO & COMPANY ISSUER
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94163
PAYABLE AT WELLS FARGO BANK ARIZONA, N.A.
FOR INQUIRIES CALL (480) 394-3122NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 2,268.71

NON-NEGOTIABLE

Purchaser Copy

Parcel 613-04-907

for Date assessment

23-JUL-2001 09:19:49.11

Transaction #015-13324
Payment Date: 23-JUL-2001

Paid By: 171.08
CHECK: \$
Tax: \$ 16.42
Interest: \$ 1.97
TOTAL: \$ 18.39
Balance: \$ 0.00

HOPEVILLE MCR 275-49

Legal Description: Trk: C
Lot: BIK:

Parcel #: 504-29-083 7 2000

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2193

Doug Todd

Maricopa County,
Arizona